

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2015**  
**FOR**  
**ADAM PRICE RESTORATION LTD**

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FOR THE YEAR ENDED 5 April 2015**

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**ADAM PRICE RESTORATION LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 April 2015**

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**DIRECTOR:** A Price

**SECRETARY:** Newtown Secretariat Ltd

**REGISTERED OFFICE:** Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**REGISTERED NUMBER:** 05412219 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

BALANCE SHEET  
5 April 2015

	2015		2014	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>816</b>		<b>1,345</b>
<b>CURRENT ASSETS</b>	<b>25,201</b>		<b>20,645</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(25,256)</u>		<u>(21,953)</u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(55)</b></u>		<u><b>(1,308)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>761</b>		<b>37</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>148</b></u>		<u><b>-</b></u>
<b>NET ASSETS</b>		<u><b>613</b></u>		<u><b>37</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>613</b></u>		<u><b>37</b></u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2015 and 5 April 2014:

	2015	2014
	£	£
<b>A Price</b>		
Balance outstanding at start of year	<b>9,995</b>	6,580
Amounts advanced	-	6,615
Amounts repaid	<b>(5,708)</b>	(3,200)
Balance outstanding at end of year	<u><b>4,287</b></u>	<u>9,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**5 April 2015**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 January 2016 and were signed by:

A Price - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.